

本公司董事会及全体董事保证本公司公告内容不存在任何虚假记载、误导性陈述或者重大遗漏，并对公告内容的真实性、准确性和完整性承担法律责任。

本公司监事会及全体监事、高级管理人员保证季度报告内容的真实、准确、完整，不存在虚假记载、误导性陈述或重大遗漏，并承担个别和连带的法律责任。

本公司负责人朱承军、主管会计工作负责人杨庆华及会计机构负责人(会计主管人员)王书超保证季度报告中财务信息的真实、准确、完整。

第三季财务报表是否经审计 □是 √否

一、主要财务数据

(一) 主要会计数据和财务指标

单位：元 币种：人民币

| 项目 | 本报告期 | 上年同期 | | 年初至报告期末 | | 上年期间 | | 年初至报告期末 | | 报告期初至报告期末 | |
|--------------------------|------------------|-------------------|--------------------|--------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 本期比上年同期增减变动幅度 (%) | 调整后 | 调整后 | 调整后 | 调整后 | 调整后 | 调整后 | 调整后 | 报告期初至报告期末 | 报告期初至报告期末 |
| 营业收入 | 6,544,526,898.01 | -838,97 | 6,700,898,014.10 | 689,58 | -21,280,343, | 403,89 | -21,759,562 | 591,58 | -21,771,529, | 420,89 | -21,26 |
| 利润总额 | 783,724,873.39 | 1648,677,674.99 | 1659,229 | -52,51 | 5,528,985,128.56 | 7,042,651,790.22 | -2,042,432,410.20 | -21,49 | 14,239,738. | 856,90 | 20,94 |
| 归属于上市公司的净利润 | 497,693,978.85 | 1,055,971 | 504,669,780.57 | -52,87 | 4,311,889,065.25 | 5,093,342,109.93 | -1,092,277,491.19 | -15,31 | 24,335,899,123.54 | 2,245,157,425.71 | 12,184,605,176 |
| 归属于上市公司的扣除非经常性损益的净利润 | 547,565,945.51 | 1,051,509,371.33 | 571,34 | -47,93 | 3,747,767,441.98 | 5,089,077,265.77 | -5,089,077,265.78 | -26,36 | 16,028,988,310.15 | 32,085,810.15 | 12,72,70,849.71 |
| 基本每股收益 | 0.0174 | 0.0368 | -52.85 | 0.1508 | 0.1779 | 0.1779 | -15.23 | 16,444,717,134.19 | 29,973,673,831.39 | 44,488,307.06 | 46,375,711.52 |
| 稀释每股收益 | 0.0174 | 0.0368 | -52.85 | 0.1508 | 0.1779 | 0.1779 | -15.23 | 48,455,338,021.17 | 63,384,381,256.19 | 26,421,870.13 | 23,538,429.69 |
| 加权平均净资产收益率 (%) | 0.56 | 1.22 | 67.1个 百分点 | 4.88 | 5.98 | 5.98 | 1.10 个百分 | 持有待售的资产 | 281,404,380.18 | 15,895,324,859.22 | 549,816,74 |
| 扣除非经常性损益后的加权平均净资产收益率 (%) | 0.56 | 1.22 | 67.1个 百分点 | 4.88 | 5.98 | 5.98 | 1.10 个百分 | 一年到内的非流动负债 | 474,913,098.84 | 450,603,677.02 | 450,603,677.02 |
| 报告期末现金及现金等价物余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 其他权益工具投资 | 1,173,849,407.49 | 1,119,045,739.95 |
| 货币资金 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 其他非流动负债 | 823,306,764.33 | 845,963,940.35 |
| 总资产 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 长期借款 | 122,72,70,849.71 | 12,184,605,176 |
| 所有者权益 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 16,028,988,310.15 | 32,085,810.15 |
| 股东权益 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付利息 | 16,444,717,134.19 | 29,973,673,831.39 |
| 负债 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 44,488,307.06 | 46,375,711.52 |
| 流动负债 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 16,444,717,134.19 | 29,973,673,831.39 |
| 非流动负债 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 44,488,307.06 | 46,375,711.52 |
| 负债合计 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 16,444,717,134.19 | 29,973,673,831.39 |
| 股东权益合计 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 44,488,307.06 | 46,375,711.52 |
| 所有者权益合计 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 16,444,717,134.19 | 29,973,673,831.39 |
| 负债和股东权益总计 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 44,488,307.06 | 46,375,711.52 |
| 报告期末现金及现金等价物净额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 16,444,717,134.19 | 29,973,673,831.39 |
| 报告期末现金及现金等价物余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 44,488,307.06 | 46,375,711.52 |
| 报告期末货币资金 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 16,444,717,134.19 | 29,973,673,831.39 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 44,488,307.06 | 46,375,711.52 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 16,444,717,134.19 | 29,973,673,831.39 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 44,488,307.06 | 46,375,711.52 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 16,444,717,134.19 | 29,973,673,831.39 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 44,488,307.06 | 46,375,711.52 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 16,444,717,134.19 | 29,973,673,831.39 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 44,488,307.06 | 46,375,711.52 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 16,444,717,134.19 | 29,973,673,831.39 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 44,488,307.06 | 46,375,711.52 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 16,444,717,134.19 | 29,973,673,831.39 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 44,488,307.06 | 46,375,711.52 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 16,444,717,134.19 | 29,973,673,831.39 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 44,488,307.06 | 46,375,711.52 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 16,444,717,134.19 | 29,973,673,831.39 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,871,426,700.32 | 356,871,426,700.32 | 5.65 | 5.65 | 5.65 | 5.65 | 应付股利 | 44,488,307.06 | 46,375,711.52 |
| 报告期末货币资金余额 | 377,023,382. | 608,71 | 356,87 | | | | | | | | |